

Exhibit F - Promoter Breakdown

<u>Total Scheme Breakdown</u>				
Promoter	Determined Investments	Determined Disbursements	Net Position Loss or (Gain)	
Abide	\$ 35,694,208.06	\$ (34,839,337.57)	\$ 854,870.49	
Hill	\$ 40,170,082.32	\$ (14,347,309.42)	\$ 25,822,772.90	
Keels	\$ 8,706,665.42	\$ (2,537,438.10)	\$ 6,169,227.32	
Kevin Douglas	\$ 7,516,875.00	\$ (366,896.00)	\$ 7,149,979.00	
Shelly	\$ 175,616,000.00	\$ (54,287,907.44)	\$ 121,328,092.56	
Zook	\$ 57,061,147.66	\$ (55,702,899.43)	\$ 1,358,248.23	
Unknown	\$ 470,000.00	\$ (963,450.96)	\$ (493,450.96)	
Total	\$ 325,234,978.46	\$ (163,045,238.92)	\$ 162,189,739.54	

<u>Promoters' Personal Net Position</u>				
Promoter	Determined Investments	Determined Disbursements	Net Position Loss or (Gain)	
Abide-Promoter	\$ 354,096.00	\$ (5,735,243.19)	\$ (5,381,147.19)	
Keels-Promoter	\$ 1,400.00	\$ -	\$ 1,400.00	
Kevin Douglas-Promoter	\$ 990,000.00	\$ (93,345.00)	\$ 896,655.00	
Shelly-Promoter	\$ 700,000.00	\$ (8,027,006.83)	\$ (7,327,006.83)	
Zook-Promoter	\$ 18,035,147.66	\$ (25,272,027.29)	\$ (7,236,879.63)	
Total	\$ 20,080,643.66	\$ (39,127,622.31)	\$ (19,046,978.65)	

<u>Promoters' Investors' Net Position</u>				
Promoter	Determined Investments	Determined Disbursements	Net Position Loss or (Gain)	
Abide-Investor	\$ 35,340,112.06	\$ (29,104,094.38)	\$ 6,236,017.68	
Hill-Investor	\$ 40,170,082.32	\$ (14,347,309.42)	\$ 25,822,772.90	
Keels-Investor	\$ 8,705,265.42	\$ (2,537,438.10)	\$ 6,167,827.32	
Kevin Douglas-Investor	\$ 6,526,875.00	\$ (273,551.00)	\$ 6,253,324.00	
Shelly-Investor	\$ 174,916,000.00	\$ (46,260,900.61)	\$ 128,655,099.39	
Zook-Investor	\$ 39,026,000.00	\$ (30,430,872.14)	\$ 8,595,127.86	
Unknown	\$ 470,000.00	\$ (963,450.96)	\$ (493,450.96)	
Total	\$ 305,154,334.80	\$ (123,917,616.61)	\$ 181,236,718.19	